

IOL 1900-55 Cost Summary									
RCMS Date	Personnel	Equipment	Final OFCs	Pending	Daily Total	Total	Ceiling	Balance	% Remaining
Prior Total	1,436,145.47	\$0.00	\$348,940.46	\$602,262.59	\$2,387,348.53	\$2,387,348.53			
10/01/2015	\$28,703.07	\$0.00	\$0.00	\$613,246.50	\$641,949.57	\$2,427,035.50	\$2,588,763.22	\$161,727.72	6.25%
10/02/2015	\$24,058.16	\$0.00	\$0.00	\$627,111.97	\$651,170.13	\$2,464,959.14	\$2,588,763.22	\$123,804.08	4.78%
10/03/2015	\$12,965.49	\$0.00	\$0.00	\$632,158.33	\$645,123.81	\$2,482,970.98	\$2,588,763.22	\$105,792.24	4.09%
10/04/2015	\$13,692.36	\$0.00	\$228,613.45	\$409,918.17	\$652,223.98	\$2,503,036.63	\$2,988,763.22	\$485,726.59	16.25%
10/05/2015	\$24,408.09	\$0.00	\$0.00	\$433,558.32	\$457,966.41	\$2,551,084.87	\$2,988,763.22	\$437,678.35	14.64%
Detail Total	\$103,827.17	\$0.00	\$228,613.45	\$433,558.32	\$765,998.94				
TTD:	1,539,972.64	\$0.00	\$577,553.91	\$433,558.32	\$2,551,084.87	\$2,551,084.87	\$2,988,763.22	\$437,678.35	14.64%